

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

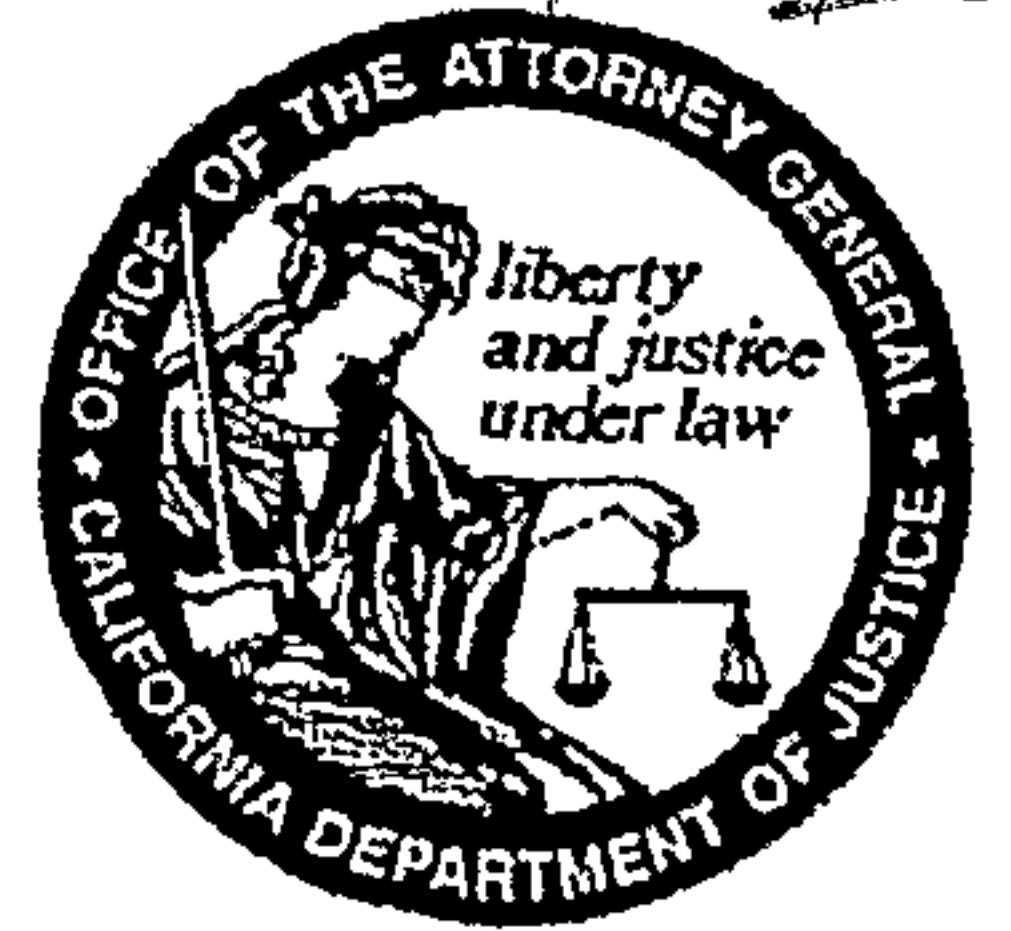
COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS

ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

413

TVI, INC.
11400 SE 6TH STREET STE 220
BELLEVUE, WA 98004

Name and Address of Charitable Organization:

CT No. 59471 F.E.I.N. No. 94-1650851

Peninsula assoc. for Retarded Children

Name of charity

1750 El Camino Real #105

Address of charity

Burlingame, CA 94010 3210

City, State, and ZIP code of charity

Retail Sales

(Type of Activity)

held (on) (from)

Jan 5

, 2003

to

Jan 3

, 2004

(Date or dates must be shown)

1. REVENUE

A. Store Sales

B. Rag Sales

C. Miscellaneous Income

D. TOTAL REVENUE

1433029

73039

A.

B.

C.

1506068

D.

2. STORE EXPENSES:

A. Salaries - Store Management

B. Salaries - Employees

C. Payroll taxes

D. Employee benefits

E. Truck Expense

F. Advertising

G. Insurance

H. Telephone

I. Rent

J. Utilities

K. Sales Tax

L. Office Expense

M. Depreciation

N. Leasehold Improvements (Amortized)

O. Solicitation and Pick Up Expense

P. Other Expenses. (Attach a Schedule)

Q. TOTAL EXPENSES

107491

391326

47502

141421

6262

16134

4273

9157

115383

14611

3105

22217

336954

A.

B.

C.

D.

E.

F.

G.

H.

I.

J.

K.

L.

M.

N.

O.

P.

1215836

Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)

Volume of soft goods purchased in 100 cubic feet: 706.16

212515

3.

4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3)

<73069>

4.

5. NET INCOME (lines 1D minus 2Q)

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER

A. Volume of soft goods received from charitable solicitation

and pick up in 100 cubic feet:

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

RECEIVED
MAR 09 2004
Attorney General's
Registry of Charitable Trusts

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES - THRIFT STORE OPERATIONS
 ANNUAL FINANCIAL REPORT FOR 20 03
 (California Government Code Section 12599)
 Page 2

8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracted to solicit?

☐ Yes If "yes," complete the following: ☒ No

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief it is true, correct and complete.

Signature of authorized officer (commercial fundraiser) Donna Johnson Printed Name Controller Title 3/3/04 Date

This report must be signed by two officers of the charitable organization for verification.

Signature of authorized officer/director (charity) Diana M. Conti Printed Name Executive Director Title 2/18/04 Date

Signature of authorized officer/director (charity) CAROL B. SCHWARTZ Printed Name President Board of Trustees Title 2/19/04 Date

TVI, Inc.
Store 010 - Daly City
Attachment to CA Form ct-2TCF
For the Year Ended Januaray 3, 2004

Line 2P, Other Expenses:

Disposal service	38,792
Supplies	26,719
Repairs and maintenance	2,669
Floor Cleaning	9,200
Postage and delivery	1,598
Bank charges	13,170
Travel, meals, ent & relocation	5,428
Relocation	2,025
NSF Checks	2,073
Cash over/short	173
Uninsured loss	152
Software and IT expenses	-
Security	432
Employee functions	2,328
Legal and Accounting	5,711
Non Local Used and Freight & Demurrage	115,102
Overhead allocations	91,270
Depreciation	7,066
Training	3,452
Labels	7,864
Labels Freight	1,730
Total other expenses	<u>336,954</u>

TVI, Inc.
 Total Oks and Local Used CGS
 Store 010 - Daly City
 For the Year Ended Januaray 3, 2004

Used \$8.82 per ok paid average
 for Sterling Baxter only had weight

Pininsula Assoc Retarded Children	
# of Oks	Local Used
429	4,139.16
319	2,444.01
43	469.99
481	4,219.93
462	4,216.06
648	5,560.51
507	4,405.07
392	3,626.00
264	2,442.00
368	2,886.40
747	6,678.12
284	2,445.84
841	7,313.83
551	4,668.50
461	3,824.29
383	3,193.37
387	3,282.13
443	3,179.01
226	1,572.90
342	2,807.65
66	183.48
389	3,371.80
607	4,896.58
186	1,099.38
409	2,809.12
576	4,939.80
707	5,291.39
690	4,684.77
140	2,484.99
474	3,109.46
223	1,493.39
392	3,095.46
550	4,492.26
820	7,019.82
660	5,030.98
887	7,596.57
1,044	9,126.46
615	5,145.27
878	7,358.04
836	6,859.55
1,451	12,832.98
(205)	(2,789.11)
523	4,061.35
592	4,660.78
623	4,928.12
620	5,197.99
633	5,020.62
608	4,685.85
592	5,016.63
970	7,717.32
231	1,023.91
321	1,617.02
(532)	(4,921.00)

26,154	212,515.80
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TOTALS

Pininsula Assoc Retarded	26,154.00 *
Sterling & Baxter	17,095.76 *
	<u>43,249.76</u>

Sterling & Baxter	
# of Oks	Local Used
623	5,491.20
685	6,043.95
648	5,718.90
598	5,270.10
685	6,045.60
635	5,596.80
642	5,659.50
632	5,570.40
27	242.00
630	5,552.80
665	5,867.40
703	6,197.40
644	5,682.60
669	5,900.40
673	5,940.00
657	5,798.10
486	4,290.00
133	1,174.80
1,282	11,305.80
496	4,375.80
1,272	11,220.00
624	5,503.74
1,170	10,315.80
606	5,342.70
1,211	10,678.80
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17,096	150,784.59
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43,250	363,300.39
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43,249.76	363,300.39
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2.7/100	706.16
2.7/100	<u>461.59</u>
	1,167.74
1,168	